

# **Exhibit A**

AO 10  
Rev. 1/2022**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2022**Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

<b>1. Person Reporting (last name, first, middle initial)</b>  O'Connor, Reed C.	<b>2. Court or Organization</b>  United States District Court, Northern District of Texas	<b>3. Date of Report</b>  08/11/2023
<b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b>  U.S. District Judge-active	<b>5a. Report Type (check appropriate type)</b>  <input type="checkbox"/> Nomination <input type="checkbox"/> Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	<b>6. Reporting Period</b>  1/1/2022 to 12/31/2022
	<b>5b.</b> <input type="checkbox"/> Amended Report	
<b>7. Chambers or Office Address</b>  Eldon B. Mahon Federal Courthouse 501 W. 10th Street Fort Worth, Texas 76102		
<b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

**I. POSITIONS.** (Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)☒ NONE (No reportable positions.)POSITIONNAME OF ORGANIZATION/ENTITY

1.	
2.	
3.	
4.	
5.	

**II. AGREEMENTS.** (Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements )☒ NONE (No reportable agreements.)DATEPARTIES AND TERMS

1.	
2.	
3.	

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME  
(yours, not spouse's)

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

**IV. REIMBURSEMENTS** -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

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**V. GIFTS.** *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America	credit card	J
2.	Gateway Mortgage	Mortgage-farm	N
3.	Citi Cards	credit card	K
4.			
5.			

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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int )	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)
1. Vanguard Growth Index Fund	A	Dividend	K	T				
2. Vanguard Equity Income Fund	A	Dividend	K	T				
3. Vanguard Strategic Equity Fund	A	Dividend	J	T				
4. Land and minerals-Reeves County, Texas	E	Royalty	K	W				
5. Bank of America (checking account)	A	Interest	K	T				
6. Morgan, Stanley, Smith, Barney (Institutional Liquidity Fund)	D	Interest	N	T				
7. ExxonMobil stock	D	Dividend	M	T				
8. ExxonMobil 401K(ExxonMobil stock)	G	Dividend	P1	T				
9. ExxonMobil 401K(common assets portfolio & Northern Trust Equity Unit )	A	Dividend	K	T				
10. Morgan, Stanley, Smith, Barney (Cash)	A	Interest	J	T				
11. Texas Tommorrow Fund	D	Distribution						
12. U.S. Savings Bond		None	J	T				
13. Bosque County, Texas farm		None	O	W				
14. Accenture PLC Ireland CL A	A	Dividend	J	T				
15.					Buy (add'l)	03/18/22	J	
16.					Sold (part)	12/09/22	J	A
17.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
18.					Sold (part)	05/04/22	J	A
19. Adidas AG		None			Sold	01/12/22	J	A
20. Adobe Inc.		None	J	T				
21.					Sold (part)	08/10/22	J	A
22.					Sold (part)	04/06/22	J	A
23.					Sold (part)	03/18/22	J	A
24. Advance Auto Parts	A	Dividend	J	T				
25.					Buy (add'l)	03/18/22	J	
26.					Buy (add'l)	12/09/22	J	
27. AIA Group LTD Spon ADR	A	Dividend	J	T				
28.					Buy (add'l)	03/18/22	J	
29.					Buy (add'l)	07/07/22	J	
30.					Sold (part)	12/09/22	J	A
31.					Sold (part)	06/10/22	J	A
32. Akzo Nobel NV ADR	A	Dividend	J	T				
33.					Buy (add'l)	03/18/22	J	
34.					Sold (part)	12/09/22	J	A

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
35.					Sold (part)	06/10/22	J	A
36. Alcon Inc	A	Dividend	J	T				
37.					Buy (add'l)	05/12/22	J	
38.					Buy (add'l)	05/13/22	J	
39.					Buy (add'l)	09/20/22	J	
40.					Sold (part)	12/09/22	J	A
41.					Sold (part)	06/10/22	J	A
42.					Sold (part)	05/31/22	J	A
43. Alibaba Group Hldg Ltd.		None	J	T				
44.					Sold (part)	12/09/22	J	A
45.					Sold (part)	06/10/22	J	A
46.					Sold (part)	05/11/22	J	A
47.					Sold (part)	05/06/22	J	A
48.					Sold (part)	05/05/22	J	A
49.					Sold (part)	03/18/22	J	A
50. Amazon Com Inc		None	J	T				
51.					Buy (add'l)	06/10/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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52.					Buy (add'l)	12/09/22	J	
53.					Sold (part)	12/02/22	J	A
54. American BD FD of America F2	C	Dividend	M	T	Buy	08/18/22	L	
55.					Buy (add'l)	12/09/22	K	
56. Ameriprise Fincl Inc	A	Dividend	J	T				
57.					Sold (part)	12/09/22	J	A
58. Amgen Inc	A	Dividend	J	T				
59.					Sold (part)	03/08/22	J	A
60. Ansys Inc		None	J	T				
61.					Sold (part)	03/18/22	J	A
62. Apple Inc.	A	Dividend	J	T				
63.					Buy (add'l)	03/18/22	J	
64.					Buy (add'l)	06/10/22	J	
65. Aptiv PLC		None	J	T				
66.					Buy (add'l)	03/18/22	J	
67.					Buy (add'l)	06/10/22	J	
68.					Sold (part)	12/09/22	J	A

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	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
69. Ashtead Group PLC ADR	A	Dividend	J	T				
70.					Sold (part)	12/09/22	J	A
71. ASML Holding NV NY Reg New	A	Dividend	J	T				
72.					Buy (add'l)	07/22/22	J	
73.					Sold (part)	08/24/22	J	A
74. Assa Abloy AB Unsp ADR	A	Dividend	J	T				
75.					Sold (part)	12/09/22	J	A
76.					Sold (part)	06/29/22	J	A
77. Astrazenica PLC ADR	A	Dividend	J	T				
78.					Sold (part)	12/09/22	J	A
79.					Sold (part)	07/07/22	J	A
80. Atlassian Corporation CL A		None	J	T				
81.					Buy (add'l)	03/18/22	J	
82.					Buy (add'l)	06/10/22	J	
83.					Sold (part)	12/09/22	J	A
84. Atmos Energy CP	A	None	J	T				
85.					Buy	03/01/22	J	

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86.					Buy (add'l)	03/02/22	J	
87.					Buy (add'l)	06/10/22	J	
88.					Sold (part)	12/09/22	J	A
89.					Sold (part)	03/18/22	J	A
90. Autodesk Inc Delaware		None	J	T				
91.					Buy	05/16/22	J	
92.					Buy (add'l)	05/17/22	J	
93.					Buy (add'l)	12/09/22	J	
94. Barclays PLC ADR	A	Dividend			Sold	04/01/22	J	A
95. Bayerische Motoren Werke ADR	A	Dividend	J	T				
96.					Sold (part)	12/09/22	J	A
97.					Sold (part)	03/18/22	J	A
98. Biomarin Pharmac SE		None			Sold	04/05/22	J	A
99.					Sold (part)	04/01/22	J	A
100.					Sold (part)	03/31/22	J	A
101.					Sold (part)	03/23/22	J	A
102.					Sold (part)	03/22/22	J	A

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
103.					Sold (part)	03/17/22	J	A
104.					Sold (part)	03/11/22	J	A
105.					Sold (part)	03/03/22	J	A
106. Biora Therapeutics		None	J	T				
107. Blackrock Total Ret I	C	Dividend	M	T				
108.					Buy (add'l)	12/09/22	K	
109.					Sold (part)	06/10/22	J	A
110.					Sold (part)	03/18/22	J	A
111. Blackstone Inc	A	Dividend	J	T				
112.					Buy	02/11/22	J	
113.					Buy (add'l)	02/14/22	J	
114.					Buy (add'l)	12/09/22	J	
115. Bridgestone CP ADR	A	Dividend	J	T				
116.					Buy (add'l)	03/18/22	J	
117.					Buy (add'l)	07/07/22	J	
118.					Sold (part)	12/09/22	J	A
119.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
120. Brookfield Asset Managmt Ltd	A	Dividend	J	T				
121.					Buy (add'l)	03/18/22	J	
122.					Sold (part)	12/09/22	J	A
123.					Sold (part)	06/10/22	J	A
124.					Sold (part)	05/04/22	J	A
125. Brookfield Corp CL A	A	Dividend	J	T				
126.					Buy (add'l)	03/18/22	J	
127. Bunzl PLC New	A	Dividend	J	T				
128.					Buy (add'l)	07/07/22	J	
129.					Sold (part)	12/09/22	J	A
130.					Sold (part)	06/10/22	J	A
131. Burberry Group PLC Spons ADR	A	Dividend	J	T				
132.					Buy (add'l)	03/18/22	J	
133.					Sold (part)	12/09/22	J	A
134. Cameco Corp	A	Dividend	J	T				
135.					Sold (part)	12/09/22	J	A
136.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	
137. Canadian Natl Railway Co	A	Dividend	J	T					
138.					Buy (add'l)	05/31/22	J		
139.					Sold (part)	12/09/22	J	A	
140.					Sold (part)	08/24/22	J	A	
141.					Sold (part)	06/10/22	J	A	
142. Capital One Financial Corp	A	Dividend	J	T					
143.					Sold (part)	06/10/22	J	A	
144.					Sold (part)	03/18/22	J	A	
145. Carnival CP New Paired COM		None			Sold	10/05/22	J	A	
146. Carrefour SA Sponsored ADR	A	Dividend	J	T					
147.					Buy	05/31/22	J		
148.					Buy (add'l)	07/07/22	J		
149.					Sold (part)	12/09/22	J	A	
150.					Sold (part)	06/10/22	J	A	
151. Chubb Ltd	A	Dividend			Sold	02/14/22	J	A	
152.					Sold (part)	02/11/22	J	A	
153. Cincinnati Financial Ohio	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
154.					Buy (add'l)	06/10/22	J	
155.					Buy (add'l)	12/09/22	J	
156.					Sold (part)	03/18/22	J	A
157. Clearbridge Small Cap GWTH I		None	K	T				
158.					Buy (add'l)	03/18/22	J	
159.					Buy (add'l)	06/10/22	J	
160.					Sold (part)	12/09/22	J	A
161. Close Bros Group PLC ADR	A	Dividend			Sold	05/11/22	J	A
162.					Sold (part)	05/10/22	J	A
163.					Sold (part)	05/09/22	J	A
164.					Sold (part)	05/06/22	J	A
165.					Sold (part)	05/05/22	J	A
166.					Sold (part)	05/04/22	J	A
167.					Sold (part)	03/18/22	J	A
168. Coca Cola Co	A	Dividend	J	T				
169.					Sold (part)	12/09/22	J	A
170.					Sold (part)	03/18/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
171. Coca-Cola Europacific Partners	A	Dividend	J	T				
172.					Sold (part)	12/09/22	J	A
173.					Sold (part)	06/10/22	J	A
174. Commerce Bancshares	A	Dividend	J	T				
175.					Sold (part)	12/01/22	J	A
176.					Sold (part)	03/18/22	J	A
177. Campagne Fin Richemontag ADR	A	Dividend	J	T				
178.					Buy (add'l)	03/18/22	J	
179.					Sold (part)	12/09/22	J	A
180.					Sold (part)	07/07/22	J	A
181.					Sold (part)	06/10/22	J	A
182. Constellation Brands	A	Dividend	J	T				
183. Corteva Inc	A	Dividend	J	T				
184.					Buy (add'l)	06/10/22	J	
185.					Buy (add'l)	12/09/22	J	
186.					Sold (part)	03/18/22	J	A
187. Coterra Energy Inc	A	Dividend	J	T				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
188.					Buy (add'l)	12/09/22	J	
189.					Sold (part)	06/10/22	J	A
190.					Sold (part)	03/18/22	J	A
191. Credicorp Ltd	A	Dividend	J	T				
192.					Sold (part)	12/09/22	J	A
193. Crown Castle Inc	A	Dividend	J	T				
194.					Buy (add'l)	12/09/22	J	
195.					Sold (part)	06/10/22	J	A
196.					Sold (part)	03/18/22	J	A
197. Cullen Frost Bankers Inc	A	Dividend	J	T				
198.					Buy (add'l)	06/10/22	J	
199.					Sold (part)	03/18/22	J	A
200. Danaher Corporation	A	Dividend	J	T				
201.					Sold (part)	12/09/22	J	A
202.					Sold (part)	03/18/22	J	A
203.					Sold (part)	01/28/22	J	A
204. Dassault Systems SA ADS	A	Dividend	J	T				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
205.					Buy (add'l)	03/18/22	J	
206.					Sold (part)	12/09/22	J	A
207.					Sold (part)	06/10/22	J	A
208. DBS Group Holdings LTD SP	A	Dividend	J	T				
209.					Sold (part)	12/09/22	J	A
210.					Sold (part)	06/10/22	J	A
211. Dexcom Inc		None	J	T				
212.					Buy (add'l)	05/20/22	J	
213.					Sold (part)	12/09/22	J	A
214. Diageo PLC SPON ADR New	A	Dividend	J	T				
215.					Buy (add'l)	07/22/22	J	
216.					Sold (part)	12/09/22	J	A
217.					Sold (part)	06/10/22	J	A
218. DNB ASA	A	Dividend			Sold	07/08/22	J	A
219.					Sold (part)	07/07/22	J	A
220.					Sold (part)	06/10/22	J	A
221.					Sold (part)	02/08/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
222. East West Bancorp	A	Dividend			Sold	02/04/22	J	A
223.					Sold (part)	02/03/22	J	A
224.					Sold (part)	02/02/22	J	A
225.					Sold (part)	02/01/22	J	A
226.					Sold (part)	01/31/22	J	A
227.					Sold (part)	01/28/22	J	A
228.					Sold (part)	01/27/22	J	A
229. Eaton Corp PLC SHS	A	Dividend	J	T				
230.					Buy (add'l)	02/18/22	J	
231.					Buy (add'l)	02/25/22	J	
232.					Buy (add'l)	03/18/22	J	
233.					Buy (add'l)	07/28/22	J	
234.					Buy (add'l)	12/09/22	J	
235. Ecolab Inc	A	Dividend	J	T				
236.					Sold (part)	06/10/22	J	A
237.					Sold (part)	03/18/22	J	A
238. Elanco Animal Health Inc		None			Sold	10/31/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
239.					Sold (part)	10/27/22	J	A
240.					Sold (part)	10/26/22	J	A
241.					Sold (part)	10/25/22	J	A
242.					Sold (part)	10/24/22	J	A
243.					Sold (part)	10/21/22	J	A
244.					Sold (part)	10/19/22	J	A
245.					Sold (part)	10/31/22	J	A
246.					Sold (part)	10/13/22	J	A
247.					Sold (part)	10/11/22	J	A
248.					Sold (part)	10/10/22	J	A
249.					Sold (part)	06/10/22	J	A
250.					Sold (part)	03/18/22	J	A
251. Equinix Inc	A	Dividend	J	T				
252. Equinor ASA	A	Dividend	J	T				
253.					Sold (part)	12/09/22	J	A
254.					Sold (part)	07/07/22	J	A
255.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
256.					Sold (part)	03/18/22	J	A
257.					Sold (part)	03/15/22	J	A
258.					Sold (part)	02/28/22	J	A
259. Equity Lifestyle Properties	A	Dividend	J	T				
260.					Buy (add'l)	08/23/22	J	
261.					Buy (add'l)	08/24/22	J	
262.					Buy (add'l)	09/01/22	J	
263.					Buy (add'l)	09/02/22	J	
264.					Buy (add'l)	12/09/22	J	
265.					Sold (part)	06/10/22	J	A
266.					Sold (part)	03/18/22	J	A
267. Erste Group Bank AG Spons ADR	A	Dividend	J	T				
268.					Buy (add'l)	03/18/22	J	
269.					Buy (add'l)	09/23/22	J	
270.					Sold (part)	12/09/22	J	A
271.					Sold (part)	06/10/22	J	A
272. Estee Lauder Co Inc	A	Dividend	J	T				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000 M =\$100,001 - \$250,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
273.					Buy	11/03/22	J	
274.					Buy (add'l)	11/07/22	J	
275.					Buy (add'l)	11/08/22	J	
276.					Buy (add'l)	11/17/22	J	
277.					Buy (add'l)	12/02/22	J	
278. Experian GP Ltd ADR	A	Dividend	J	T				
279.					Sold (part)	12/09/22	J	A
280. Fanuc Corporation UNSP ADR	A	Dividend	J	T				
281.					Buy (add'l)	03/18/22	J	
282.					Sold (part)	12/09/22	J	A
283.					Sold (part)	06/10/22	J	A
284. Fidelity Natl Information SE	A	Dividend			Sold	09/20/22	J	A
285.					Sold (part)	09/09/22	J	A
286.					Sold (part)	09/07/22	J	A
287.					Sold (part)	09/06/22	J	A
288.					Sold (part)	08/31/22	J	A
289.					Sold (part)	08/30/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
290.					Sold (part)	08/26/22	J	A
291.					Sold (part)	08/23/22	J	A
292.					Sold (part)	08/16/22	J	A
293.					Sold (part)	06/10/22	J	A
294. Fubotv Inc		None	J	T				
295. Genl Dynamics Corp	A	Dividend	J	T				
296.					Sold (part)	03/18/22	J	A
297. GSK PLC ADR	A	Dividend	J	T				
298.					Buy (add'l)	03/18/22	J	
299.					Buy (add'l)	10/28/22	J	
300.					Sold (part)	12/09/22	J	A
301.					Sold (part)	07/19/22	J	A
302.					Sold (part)	07/07/22	J	A
303.					Sold (part)	06/10/22	J	A
304. GQG Partners Emrg Mkts Eq Ins	C	Dividend	L	T				
305.					Buy (add'l)	03/18/22	J	
306.					Buy (add'l)	06/10/22	K	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
307.					Buy (add'l)	12/09/22	J	
308. Haleon PLC ADR		None	J	T				
309.					Buy (add'l)	08/03/22	J	
310.					Buy (add'l)	08/04/22	J	
311.					Buy (add'l)	08/05/22	J	
312.					Buy (add'l)	08/08/22	J	
313.					Sold (part)	12/09/22	J	A
314.					Sold (part)	08/24/22	J	A
315. Harding Loevner Emerg Mkts Adv	A	Dividend			Sold	06/10/22	L	A
316. HDFC Bank Ltd ADR	A	Dividend	J	T				
317.					Buy (add'l)	03/18/22	J	
318.					Buy (add'l)	06/10/22	J	
319.					Sold (part)	12/09/22	J	A
320. Heineken NV SPN ADR	A	Dividend			Sold	12/09/22	J	A
321.					Sold (part)	06/10/22	J	A
322. Home Depot	A	Dividend			Sold	02/28/22	J	A
323.					Sold (part)	02/24/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
324.					Sold (part)	02/18/22	J	A
325.					Sold (part)	02/14/22	J	A
326.					Sold (part)	02/10/22	J	A
327.					Sold (part)	02/08/22	J	A
328. Honeywell IntL Inc	A	Dividend			Sold	12/09/22	J	A
329.					Sold (part)	03/18/22	J	A
330. HSBC Holdings PLC Spon ADR		None			Buy	04/22/22	J	
331.					Sold	12/09/22	J	A
332. Iberdrola SA Spon ADR	A	Dividend	J	T				
333.					Buy (add'l)	03/11/22	J	
334.					Buy (add'l)	07/07/22	J	
335.					Sold (part)	12/09/22	J	A
336.					Sold (part)	03/18/22	J	A
337. Infineon Technologies AG	A	Dividend	J	T				
338.					Buy (add'l)	03/18/22	J	
339.					Sold (part)	12/09/22	J	A
340. ING Groep NV ADR	A	Dividend	J	T				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	



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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
341.					Buy (add'l)	03/18/22	J	
342.					Sold (part)	12/09/22	J	A
343.					Sold (part)	06/10/22	J	A
344. Intel Corp	A	Dividend	J	T	Buy	03/23/22	J	
345.					Buy (add'l)	03/25/22	J	
346.					Buy (add'l)	03/29/22	J	
347.					Buy (add'l)	03/30/22	J	
348.					Buy (add'l)	06/10/22	J	
349.					Buy (add'l)	12/09/22	J	
350. Intesa Sanpaolo S.P.A. ADR	A	Dividend	J	T				
351.					Buy (add'l)	03/18/22	J	
352.					Sold (part)	12/09/22	J	A
353.					Sold (part)	06/10/22	J	A
354. Intuitive Surgical Inc		None	J	T				
355.					Buy (add'l)	01/19/22	J	
356.					Buy (add'l)	01/20/22	J	
357.					Buy (add'l)	03/07/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
358.					Buy (add'l)	03/18/22	J	
359.					Buy (add'l)	06/10/22	J	
360.					Sold (part)	12/09/22	J	A
361. Invesco QQQ Trust Series I	A	Dividend	L	T				
362. IShares 20+YR Treasu Bond ETF	B	Dividend	L	T	Buy	03/18/22	L	
363.					Buy (add'l)	06/10/22	J	
364.					Buy (add'l)	12/09/22	J	
365. IShares Core MSCI EAFE ETF	A	Dividend	L	T				
366. IShares Core MSCI Emerging	B	Dividend	L	T	Buy	06/10/22	K	
367.					Buy (add'l)	12/09/22	J	
368. IShares Russell 1000 GRW ETF	A	Dividend	K	T				
369.					Buy (add'l)	03/18/22	J	
370.					Buy (add'l)	06/10/22	J	
371.					Buy (add'l)	12/09/22	J	
372. IShares Russell 1000 Value ETF	B	Dividend	L	T				
373.					Sold (part)	12/09/22	J	A
374.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
375.					Sold (part)	03/18/22	J	A
376. IShares Russell 2000 ETF	A	Dividend	K	T				
377. IShares Russell Mid-Cap ETF	A	Dividend	K	T				
378. Johnson CTLS INTL PLC	A	Dividend			Sold	02/28/22	J	A
379.					Sold (part)	02/25/22	J	A
380.					Sold (part)	02/24/22	J	A
381. KDDI Corp Unspn ADR	A	Dividend	J	T				
382.					Buy (add'l)	03/18/22	J	
383.					Buy (add'l)	05/31/22	J	
384.					Buy (add'l)	07/07/22	J	
385.					Sold (part)	12/09/22	J	A
386.					Sold (part)	06/10/22	J	A
387. Knorr Bremse Ag ADR	A	Dividend			Buy (add'l)	05/31/22	J	
388.					Buy (add'l)	07/07/22	J	
389.					Sold	11/01/22	J	A
390.					Sold (part)	10/31/22	J	A
391.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
392.					Sold (part)	03/18/22	J	A
393. Kubota CP ADR	A	Dividend	J	T				
394.					Buy (add'l)	11/01/22	J	
395.					Sold (part)	12/09/22	J	A
396.					Sold (part)	06/10/22	J	A
397.					Sold (part)	03/01/22	J	A
398. Lennar Corporation	A	Dividend	J	T				
399.					Sold (part)	06/10/22	J	A
400.					Sold (part)	03/18/22	J	A
401. Lonza Group AG Zuerich ADR	A	Dividend	J	T				
402.					Buy (add'l)	03/18/22	J	
403.					Buy (add'l)	07/07/22	J	
404.					Sold (part)	12/09/22	J	A
405.					Sold (part)	06/10/22	J	A
406. Lululemon Athletica Inc.		None	J	T	Buy	01/12/22	J	
407.					Sold (part)	12/09/22	J	A
408. LVMH Moet Hennessy Louis Vuit	A	Dividend	J	T				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
409.					Sold (part)	12/09/22	J	A
410. Magna International Inc	A	Dividend	J	T				
411.					Buy (add'l)	03/18/22	J	
412.					Sold (part)	12/09/22	J	A
413.					Sold (part)	06/10/22	J	A
414. Marsh & McLennan Cos Inc.	A	Dividend	J	T	Buy	10/03/22	J	
415.					Buy (add'l)	10/04/22	J	
416.					Buy (add'l)	10/07/22	J	
417.					Buy (add'l)	10/12/22	J	
418.					Buy (add'l)	10/28/22	J	
419.					Buy (add'l)	11/29/22	J	
420. Martin Marietta Materials	A	Dividend	J	T				
421.					Sold (part)	06/10/22	J	A
422. Maruico Ltd ADR New	A	Dividend			Buy	03/18/22	J	
423.					Sold	10/14/22	J	A
424.					Sold (part)	10/13/22	J	A
425.					Sold (part)	10/12/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
426.					Sold (part)	06/10/22	J	A
427. Medtronic PLC SHS	A	Dividend	J	T				
428.					Buy (add'l)	06/10/22	J	
429.					Sold (part)	12/09/22	J	A
430.					Sold (part)	03/18/22	J	A
431. Mercadolibre Inc	A	Dividend	J	T				
432.					Sold (part)	06/10/22	J	A
433. Mercedes Benz Group AG ADR		None			Sold	03/21/22	J	A
434.					Buy	03/18/22	J	
435. Merck &Co Inc New Com	A	Dividend	J	T	Buy	10/10/22	J	
436.					Buy (add'l)	10/11/22	J	
437.					Buy (add'l)	10/12/22	J	
438.					Buy (add'l)	10/13/22	J	
439.					Buy (add'l)	10/14/22	J	
440.					Buy (add'l)	10/17/22	J	
441.					Buy (add'l)	10/18/22	J	
442.					Buy (add'l)	10/19/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
443.					Buy (add'l)	10/20/22	J	
444.					Buy (add'l)	10/21/22	J	
445.					Buy (add'l)	10/24/22	J	
446.					Buy (add'l)	10/25/22	J	
447.					Buy (add'l)	10/26/22	J	
448.					Buy (add'l)	10/27/22	J	
449.					Buy (add'l)	10/28/22	J	
450.					Buy (add'l)	10/31/22	J	
451.					Buy (add'l)	12/09/22	J	
452. Meta Platforms Inc CL A		None	J	T				
453.					Buy (add'l)	03/18/22	J	
454.					Buy (add'l)	06/10/22	J	
455.					Buy (add'l)	12/09/22	J	
456.					Sold (part)	10/27/22	J	A
457.					Sold (part)	08/30/22	J	A
458.					Sold (part)	02/15/22	J	A
459. Metropolitan West Tot Ret BD I	C	Dividend	M	T				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
460.					Buy (add'l)	12/09/22	K	
461.					Sold (part)	06/10/22	J	A
462.					Sold (part)	03/31/22	J	A
463. MFS Mid Cap Growth I		None	K	T				
464.					Buy (add'l)	03/18/22	J	
465.					Buy (add'l)	06/10/22	J	
466.					Sold (part)	12/09/22	K	A
467. Michelin Compagnie Generale DE	A	Dividend	J	T				
468.					Sold (part)	12/09/22	J	A
469.					Sold (part)	06/22/22	J	A
470.					Sold (part)	06/10/22	J	A
471. Microchip Technology Inc	A	Dividend	J	T				
472.					Buy (add'l)	06/10/22	J	
473.					Sold (part)	12/09/22	J	A
474.					Sold (part)	03/18/22	J	A
475. Micron Tech Inc	A	Dividend	J	T	Buy	08/24/22	J	
476.					Sold (part)	12/09/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	
477. Microsoft Corp	A	Dividend	K	T					
478.					Buy (add'l)	06/10/22	J		
479.					Buy (add'l)	12/09/22	J		
480.					Sold (part)	03/18/22	J	A	
481. Mitsubishi UFJFincl GRP ADS	A	Dividend	J	T					
482.					Buy (add'l)	06/10/22	J		
483.					Buy (add'l)	12/02/22	J		
484.					Buy (add'l)	12/05/22	J		
485.					Sold (part)	12/09/22	J	A	
486.					Sold (part)	03/18/22	J	A	
487. Monster Beverage Corp New Com		None	J	T					
488.					Buy (add'l)	03/18/22	J		
489.					Buy (add'l)	03/22/22	J		
490.					Buy (add'l)	03/23/22	J		
491.					Buy (add'l)	12/09/22	J		
492.					Sold (part)	06/10/22	J	A	
493. Muenchener Rueck-Unspons ADR	A	Dividend	J	T	Buy	05/04/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
494.					Buy (add'l)	05/05/22	J	
495.					Buy (add'l)	05/06/22	J	
496.					Buy (add'l)	05/09/22	J	
497.					Buy (add'l)	05/10/22	J	
498.					Buy (add'l)	05/11/22	J	
499.					Sold (part)	12/09/22	J	A
500.					Sold (part)	06/10/22	J	A
501. National Grid PLC Spon ADR	A	Dividend	J	T				
502.					Buy (add'l)	07/07/22	J	
503.					Buy (add'l)	01/19/22	J	
504.					Sold (part)	12/09/22	J	A
505.					Sold (part)	06/10/22	J	A
506.					Sold (part)	01/19/22	J	A
507. Nestle Spon ADR REP Reg Shr	A	Dividend	J	T				
508.					Buy (add'l)	07/07/22	J	
509.					Buy (add'l)	03/18/22	J	
510.					Sold (part)	12/09/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
511. Netflix Inc		None	J	T				
512.					Buy (add'l)	02/18/22	J	
513.					Buy (add'l)	06/03/22	J	
514.					Buy (add'l)	06/10/22	J	
515.					Buy (add'l)	09/16/22	J	
516.					Buy (add'l)	11/14/22	J	
517. Neuberger Intrinsic Value Inst		None	K	T				
518.					Buy (add'l)	06/10/22	J	
519.					Buy (add'l)	12/09/22	J	
520.					Sold (part)	03/18/22	J	A
521. Nice Ltd ADR		None			Sold	05/31/22	J	A
522. Nidec Corp	A	Dividend	J	T				
523.					Sold (part)	12/09/22	J	A
524.					Sold (part)	06/10/22	J	A
525.					Sold (part)	03/18/22	J	A
526. Nike Inc B	A	Dividend	J	T				
527.					Buy (add'l)	03/18/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
528.					Buy (add'l)	06/10/22	J	
529.					Buy (add'l)	10/14/22	J	
530.					Sold (part)	12/09/22	J	A
531. Nio Inc		None	J	T				
532. Novartis AG ADR	A	Dividend	J	T				
533.					Buy (add'l)	03/18/22	J	
534.					Sold (part)	12/09/22	J	A
535.					Sold (part)	06/10/22	J	A
536. Novonix Ltd		None	J	T				
537. Nuance Mid Cap Value Inst	A	Dividend	K	T				
538.					Buy (add'l)	03/18/22	J	
539.					Sold (part)	12/09/22	J	A
540.					Sold (part)	06/10/22	J	A
541. Nvidia Corporation	A	Dividend	J	T				
542.					Buy (add'l)	03/18/22	J	
543.					Buy (add'l)	06/10/22	J	
544.					Sold (part)	12/09/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
545. NXP Semiconductors NV	A	Dividend			Sold	04/08/22	J	A
546.					Sold (part)	04/05/22	J	A
547.					Sold (part)	04/01/22	J	A
548.					Sold (part)	03/30/22	J	A
549.					Sold (part)	03/25/22	J	A
550. Oshkosh Corp	A	Dividend	J	T	Buy	01/27/22	J	
551.					Buy (add'l)	01/28/22	J	
552.					Buy (add'l)	01/31/22	J	
553.					Buy (add'l)	02/01/22	J	
554.					Buy (add'l)	02/02/22	J	
555.					Buy (add'l)	02/03/22	J	
556.					Buy (add'l)	02/04/22	J	
557.					Buy (add'l)	06/10/22	J	
558. Otsuka Holdings Co Ltd Uns ADR	A	Dividend	J	T				
559.					Buy (add'l)	10/31/22	J	
560.					Sold (part)	12/09/22	J	A
561.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
562.					Sold (part)	03/18/22	J	A
563. Palo Alto Networks Inc		None	J	T				
564.					Buy (add'l)	03/18/22	J	
565.					Buy (add'l)	06/10/22	J	
566.					Sold (part)	12/20/22	J	A
567. Pan Pac Intl Hldgs Corp ADR	A	Dividend	J	T				
568.					Buy (add'l)	03/30/22	J	
569.					Sold (part)	12/09/22	J	A
570.					Sold (part)	06/10/22	J	A
571. Parker Hannifin Corp	A	Dividend	J	T				
572.					Sold (part)	03/18/22	J	A
573. Paypal Hldgs Inc Com		None	J	T				
574.					Buy (add'l)	01/11/22	J	
575.					Buy (add'l)	01/19/22	J	
576.					Buy (add'l)	02/02/22	J	
577.					Buy (add'l)	05/19/22	J	
578.					Buy (add'l)	12/09/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
579.					Sold (part)	06/10/22	J	A
580.					Sold (part)	03/18/22	J	A
581. PGIM High Yield Z		None			Sold	03/18/22	L	A
582. Phillips 66 Com	A	Dividend	J	T				
583.					Buy (add'l)	12/09/22	J	
584.					Sold (part)	06/10/22	J	A
585.					Sold (part)	03/18/22	J	A
586. Pimco Low Duration Inc I2	D	Dividend	M	T				
587.					Buy (add'l)	03/18/22	K	
588.					Buy (add'l)	06/10/22	J	
589. Pimco Short Term I2		None			Sold	03/18/22	K	A
590. PNC Finl Svcs GP	A	Dividend	J	T				
591.					Buy (add'l)	12/27/22	J	
592.					Sold (part)	03/18/22	J	A
593. Proctor & Gamble	A	Dividend	J	T				
594.					Sold (part)	12/09/22	J	A
595.					Sold (part)	03/18/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
596. Qualcomm Inc	A	Dividend	J	T				
597.					Buy (add'l)	12/09/22	J	
598.					Sold (part)	06/10/22	J	A
599. RPM Inc	A	Dividend	J	T				
600.					Sold (part)	12/09/22	J	A
601.					Sold (part)	06/10/22	J	A
602. Raytheon Technologies Corp	A	Dividend	J	T				
603.					Sold (part)	12/09/22	J	A
604.					Sold (part)	06/10/22	J	A
605. Reckitt Benckiser PLC SPNS ADR	A	Dividend	J	T				
606.					Buy (add'l)	03/18/22	J	
607.					Buy (add'l)	07/07/22	J	
608.					Sold (part)	12/09/22	J	A
609.					Sold (part)	08/08/22	J	A
610.					Sold (part)	08/05/22	J	A
611.					Sold (part)	08/04/22	J	A
612.					Sold (part)	08/03/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
613.					Sold (part)	06/10/22	J	A
614. Recruit Holdings Co Ltd ADR	A	Dividend	J	T	Buy	07/08/22	J	
615.					Sold (part)	12/09/22	J	A
616. Relx PLC Sponsored ADR	A	Dividend	J	T	Buy	02/08/22	J	
617.					Buy (add'l)	07/07/22	J	
618.					Sold (part)	12/09/22	J	A
619.					Sold (part)	06/10/22	J	A
620.					Sold (part)	03/08/22	J	A
621. Rentokil Group PLC SP ADR		None			Sold	06/10/22	J	A
622. Rentokil Initial PLC ADR	A	Dividend	J	T				
623.					Buy (add'l)	03/18/22	J	
624.					Sold (part)	12/09/22	J	A
625. Roche Holdings ADR	A	Dividend	J	T				
626.					Buy (add'l)	03/18/22	J	
627.					Buy (add'l)	07/07/22	J	
628.					Sold (part)	12/09/22	J	A
629. Royal DSM NV Sponsored ADR		None			Buy	10/25/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
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630.					Sold	10/31/22	J	A
631.					Sold (part)	10/28/22	J	A
632. S&P Global Inc Com	A	Dividend	J	T				
633.					Buy (add'l)	03/18/22	J	
634.					Buy (add'l)	06/01/22	J	
635.					Sold (part)	02/28/22	J	A
636. Safran SA	A	Dividend	J	T				
637.					Buy (add'l)	03/18/22	J	
638.					Sold (part)	12/09/22	J	A
639.					Sold (part)	06/10/22	J	A
640. Salesforce Inc		None	J	T				
641.					Buy (add'l)	03/18/22	J	
642.					Sold (part)	06/10/22	J	A
643.					Sold (part)	05/25/22	J	A
644.					Sold (part)	05/05/22	J	A
645. SAP AG	A	Dividend	J	T				
646.					Buy (add'l)	01/12/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
647.					Buy (add'l)	03/18/22	J	
648.					Buy (add'l)	10/28/22	J	
649.					Buy (add'l)	11/03/22	J	
650.					Sold (part)	12/09/22	J	A
651. Schneider Elec SA Unsp ADR	A	Dividend	J	T				
652.					Buy (add'l)	07/07/22	J	
653.					Sold (part)	12/09/22	J	A
654.					Sold (part)	06/10/22	J	A
655.					Sold (part)	02/08/22	J	A
656. Sea Limited ADR		None	J	T				
657.					Buy (add'l)	12/09/22	J	
658.					Sold (part)	06/10/22	J	A
659.					Sold (part)	03/18/22	J	A
660.					Sold (part)	03/11/22	J	A
661. Shell PLC ADR	A	Dividend	J	T				
662.					Buy (add'l)	07/07/22	J	
663.					Sold (part)	12/09/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
664.					Sold (part)	06/10/22	J	A
665.					Sold (part)	03/18/22	J	A
666.					Sold (part)	02/28/22	J	A
667. Sherwin Williams	A	Dividend	J	T	Buy	04/29/22	J	
668.					Buy (add'l)	05/04/22	J	
669.					Buy (add'l)	05/18/22	J	
670.					Buy (add'l)	11/01/22	J	
671. Siemens Aktiengesellschaft	A	Dividend	J	T				
672.					Buy (add'l)	03/11/22	J	
673.					Buy (add'l)	05/31/22	J	
674.					Sold (part)	12/09/22	J	A
675.					Sold (part)	06/10/22	J	A
676.					Sold (part)	03/18/22	J	A
677. Sika AG ADR	A	Dividend	J	T				
678.					Buy (add'l)	03/11/22	J	
679.					Sold (part)	12/09/22	J	A
680. SMC Corp Japan Sponsored ADR	A	Dividend	J	T	Buy (add'l)	03/18/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
681.					Buy (add'l)	07/07/22	J	
682.					Sold (part)	12/09/22	J	A
683.					Sold (part)	06/10/22	J	A
684. Sony Group Corporation	A	Dividend	J	T				
685.					Buy (add'l)	07/07/22	J	
686.					Sold (part)	12/09/22	J	A
687.					Sold (part)	06/10/22	J	A
688.					Sold (part)	03/30/22	J	A
689. Southwest Airlines Co		None	J	T				
690. SPDR S&P 500 ETF Trust	B	Dividend	M	T				
691. Splunk Inc		None	J	T	Buy (add'l)	03/18/22	J	
692.					Buy (add'l)	06/10/22	J	
693.					Buy (add'l)	12/09/22	J	
694. Stryker Corp	A	Dividend	J	T	Buy	05/05/22	J	
695.					Buy (add'l)	05/06/22	J	
696.					Buy (add'l)	05/19/22	J	
697.					Buy (add'l)	06/15/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
698.					Buy (add'l)	07/01/22	J	
699.					Buy (add'l)	07/28/22	J	
700. Sun Communities Inc	A	Dividend			Sold	09/02/22	J	A
701.					Sold (part)	09/01/22	J	A
702.					Sold (part)	08/24/22	J	A
703.					Sold (part)	08/23/22	J	A
704.					Sold (part)	08/18/22	J	A
705. Svenska Handelsbanken AB ADR	A	Dividend	J	T	Buy (add'l)	03/18/22	J	
706.					Buy (add'l)	07/08/22	J	
707.					Sold (part)	12/09/22	J	A
708.					Sold (part)	06/10/22	J	A
709. Symrise AG Unspns ADR	A	Dividend	J	T				
710.					Buy (add'l)	03/18/22	J	
711.					Buy (add'l)	06/10/22	J	
712.					Buy (add'l)	10/31/22	J	
713.					Sold (part)	12/09/22	J	A
714. Sysco Corp	A	Dividend	J	T	Buy	11/11/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
715.					Buy (add'l)	11/14/22	J	
716.					Buy (add'l)	12/09/22	J	
717. Taiwan SMCNDCTR MFG CO	A	Dividend	J	T				
718.					Buy (add'l)	03/18/22	J	
719.					Buy (add'l)	07/07/22	J	
720.					Sold (part)	12/09/22	J	A
721.					Sold (part)	07/07/22	J	A
722. Techtronic Ind Ltd Spons ADR	A	Dividend			Sold	06/01/22	J	A
723. Tencent Hldgs Ltd Unspn ADR	A	Dividend	J	T				
724.					Buy (add'l)	03/18/22	J	
725.					Buy (add'l)	07/07/22	J	
726.					Sold (part)	12/09/22	J	A
727.					Sold (part)	06/29/22	J	A
728. Tesco PLC ADR		None	J	T	Buy	05/31/22	J	
729.					Buy (add'l)	07/07/22	J	
730.					Sold (part)	12/09/22	J	A
731.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
732. Tesla Inc		None	K	T	Buy	11/21/22	J	
733.					Buy (add'l)	12/21/22	J	
734. Thermo Fisher Scientific	A	Dividend	J	T				
735.					Buy (add'l)	06/10/22	J	
736. Toronto Dom BK New	A	Dividend	J	T	Buy	10/28/22	J	
737.					Sold (part)	12/09/22	J	A
738. Total Energwies SE Sponsored ADS	A	Dividend	J	T				
739.					Buy (add'l)	03/18/22	J	
740.					Sold (part)	12/09/22	J	A
741.					Sold (part)	06/10/22	J	A
742. Tractor Supply Co	A	Dividend	J	T				
743.					Buy (add'l)	06/10/22	J	
744.					Sold (part)	12/22/22	J	A
745.					Sold (part)	12/16/22	J	A
746.					Sold (part)	11/10/22	J	A
747.					Sold (part)	11/09/22	J	A
748. Twitter		None			Sold	05/04/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	



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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
749.					Sold (part)	04/20/22	J	A
750.					Sold (part)	03/18/22	J	A
751. Tysons Foods Inc CL A	A	Dividend			Sold	11/14/22	J	A
752.					Sold (part)	11/11/22	J	A
753.					Sold (part)	03/18/22	J	A
754. Uber Technologies Inc	A	Dividend	J	T				
755.					Buy (add'l)	03/18/22	J	
756.					Sold (part)	12/09/22	J	A
757.					Sold (part)	06/10/22	J	A
758. UIPATH Inc CL A		None			Buy	03/08/22	J	
759.					Buy (add'l)	06/10/22	J	
760.					Sold	09/15/22	J	A
761.					Sold (part)	09/14/22	J	A
762.					Sold (part)	09/12/22	J	A
763.					Sold (part)	09/09/22	J	A
764.					Sold (part)	09/08/22	J	A
765. Ulta Beauty		None			Sold	06/07/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
766.					Sold (part)	06/06/22	J	A
767.					Sold (part)	05/09/22	J	A
768.					Sold (part)	05/02/22	J	A
769.					Sold (part)	02/11/22	J	A
770. Unilever PLC	A	Dividend	J	T				
771.					Buy (add'l)	03/18/22	J	
772.					Sold (part)	12/09/22	J	A
773. United Parcel Ser Inc CL-B	A	Dividend	J	T				
774.					Buy (add'l)	06/09/22	J	
775.					Buy (add'l)	12/09/22	J	
776.					Sold (part)	12/20/22	J	A
777. UnitedHealth GP Inc	A	Dividend	J	T				
778.					Buy (add'l)	06/10/22	J	
779.					Buy (add'l)	12/09/22	J	
780. Unity Software Inc		None	J	T	Buy	01/14/22	J	
781.					Buy (add'l)	01/18/22	J	
782.					Buy (add'l)	01/25/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
783.					Buy (add'l)	02/11/22	J	
784.					Buy (add'l)	03/18/22	J	
785.					Buy (add'l)	06/10/22	J	
786.					Buy (add'l)	12/09/22	J	
787. Vestas Wind Syatems ADS	A	Dividend	J	T				
788.					Buy (add'l)	07/07/22	J	
789.					Sold (part)	12/09/22	J	A
790.					Sold (part)	06/10/22	J	A
791. Virtus Kar SM-Cap Value I	A	Dividend	K	T				
792.					Buy (add'l)	03/18/22	J	
793.					Buy (add'l)	06/10/22	J	
794.					Sold	12/09/22	J	A
795. Visa Inc	A	Dividend	J	T				
796.					Buy (add'l)	12/09/22	J	
797. Vodafone Group PLC		None			Buy	02/28/22	J	
798.					Buy (add'l)	07/07/22	J	
799.					Sold	10/28/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
800.					Sold (part)	06/10/22	J	A
801.					Sold (part)	03/31/22	J	A
802. WW Graiger Inc	A	Dividend	J	T				
803.					Buy (add'l)	06/29/22	J	
804. Walgreens Boots Alliance Inc		None			Sold	02/23/22	J	A
805. Walt Disney Co Hldg Co		None			Buy	03/18/22	J	
806.					Buy (add'l)	06/10/22	J	
807.					Sold	11/29/22	J	A
808.					Sold (part)	11/21/22	J	A
809.					Sold (part)	11/18/22	J	A
810.					Sold (part)	11/15/22	J	A
811.					Sold (part)	11/14/22	J	A
812.					Sold (part)	09/26/22	J	A
813.					Sold (part)	09/19/22	J	A
814. Western Asset Core Plus BD I	C	Dividend	L	T				
815.					Buy (add'l)	03/18/22	J	
816.					Buy (add'l)	06/10/22	J	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
817.					Buy (add'l)	12/09/22	J	
818.					Sold (part)	08/18/22	L	A
819. Workday Inc CL A		None	J	T				
820.					Buy (add'l)	06/10/22	J	
821.					Sold (part)	12/09/22	J	A
822.					Sold (part)	11/07/22	J	A
823. Workhorse Group Inc		None	J	T				
824. Xcel Energy Inc	A	Dividend	J	T	Buy	02/24/22	J	
825.					Buy (add'l)	02/25/22	J	
826.					Buy (add'l)	02/28/22	J	
827.					Buy (add'l)	06/10/22	J	
828.					Sold (part)	12/09/22	J	A
829.					Sold (part)	03/18/22	J	A
830. Xpeng Inc		None	J	T				
831. Xylem Inc COM	A	Dividend	J	T				
832.					Sold (part)	12/09/22	J	A
833.					Sold (part)	06/10/22	J	A

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)

☐

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int )	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)
834.					Sold (part)	03/18/22	J	A
835. Zoetis Inc	A	Dividend	J	T				
836.					Buy (add'l)	02/28/22	J	
837.					Buy (add'l)	03/18/22	J	
838.					Buy (add'l)	06/10/22	J	
839.					Buy (add'l)	12/09/22	J	
840.								
841.								
842.								
843.								
844.								
845.								

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.** *(Indicate part of report.)*

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**IX. CERTIFICATION.**

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Reed C. O'Connor**

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)**

Committee on Financial Disclosure  
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